

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200015
PAYMENT ISSUE DATE: 08/30/2012

ADELANTO CITY TREASURER

11600 Air Expressway

ADELANTO, CA 92301

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	31,765
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$39,362.27
HUT 2105	\$11,626.04
HUT 2106	\$8,578.85
HUT 2107	\$23,098.17
Gross Claim	\$82,665.33
Net Claim / Payment Amount	\$82,665.33
YTD Amount:	\$174,274.31

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE, CA 95525

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,265
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,567.55
HUT 2105	\$462.99
HUT 2106	\$805.90
HUT 2107	\$919.85
Gross Claim	\$3,756.29
Net Claim / Payment Amount	\$3,756.29
YTD Amount:	\$8,643.63

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BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY, CA 91010

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,065
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,319.72
HUT 2105	\$389.79
HUT 2106	\$664.69
HUT 2107	\$774.42
Gross Claim	\$3,148.62
Net Claim / Payment Amount	\$3,148.62
YTD Amount:	\$7,393.46

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE, CA 95425

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,665
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,737.42
HUT 2105	\$3,171.40
HUT 2106	\$2,805.21
HUT 2107	\$6,300.82
Gross Claim	\$23,014.85
Net Claim / Payment Amount	\$23,014.85
YTD Amount:	\$48,858.25

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ETNA CITY TREASURER
P.O. BOX 460

ETNA, CA 96027

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	781
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$967.79
HUT 2105	\$285.85
HUT 2106	\$674.13
HUT 2107	\$567.91
Gross Claim	\$2,495.68
Net Claim / Payment Amount	\$2,495.68
YTD Amount:	\$6,076.97

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GONZALES CITY TREASURER
PO BOX 647

GONZALES, CA 93926

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	9,114
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$11,293.80
HUT 2105	\$3,335.74
HUT 2106	\$1,961.76
HUT 2107	\$6,627.32
Gross Claim	\$23,218.62
Net Claim / Payment Amount	\$23,218.62
YTD Amount:	\$49,138.73

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	8,791
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$10,893.55
HUT 2105	\$3,217.52
HUT 2106	\$2,573.81
HUT 2107	\$6,392.44
Gross Claim	\$23,077.32
Net Claim / Payment Amount	\$23,077.32
YTD Amount:	\$48,945.93

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE, CA 96064

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	1,523
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$1,887.26
HUT 2105	\$557.42
HUT 2106	\$934.58
HUT 2107	\$1,107.46
Gross Claim	\$4,486.72
Net Claim / Payment Amount	\$4,486.72
YTD Amount:	\$10,140.36

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	3,121
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,867.45
HUT 2105	\$1,142.29
HUT 2106	\$2,260.18
HUT 2107	\$2,269.46
Gross Claim	\$9,539.38
Net Claim / Payment Amount	\$9,539.38
YTD Amount:	\$20,558.47

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NEWMAN CITY TREASURER
PO BOX 787

NEWMAN, CA 95360

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	10,824
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$13,412.79
HUT 2105	\$3,961.60
HUT 2106	\$3,087.86
HUT 2107	\$7,870.76
Gross Claim	\$28,333.01
Net Claim / Payment Amount	\$28,333.01
YTD Amount:	\$60,649.02

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SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN, CA 93660

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	4,071
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$5,044.67
HUT 2105	\$1,489.99
HUT 2106	\$1,280.88
HUT 2107	\$2,960.26
Gross Claim	\$10,775.80
Net Claim / Payment Amount	\$10,775.80
YTD Amount:	\$22,898.73

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SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY, CA 93955

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	337
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$417.60
HUT 2105	\$123.34
HUT 2106	\$457.75
HUT 2107	\$245.05
Gross Claim	\$1,243.74
Net Claim / Payment Amount	\$1,243.74
YTD Amount:	\$3,513.42

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WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND, CA 92281

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

Population for all Cities	32,575,561
City Population	2,444
City Per Capita Amount for Section 2105	0.37000000
City Per Capita Amount for Section 2107	0.73000000
HUT 2107.5	\$0.00
HUT 2103	\$3,028.53
HUT 2105	\$894.51
HUT 2106	\$892.01
HUT 2107	\$1,777.17
Gross Claim	\$6,592.22
Net Claim / Payment Amount	\$6,592.22
YTD Amount:	\$14,385.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361